

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2022

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: N/A  
Organization Code (UAJCS): 03104382  
Funding Source Code (as cluster): 03

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAJCS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Increase, Decrease, Reversal)	Adjusted Appropriations	Allotments Received	Adjustments (Increase, Decrease, Reversal)	Transferred to	Transferred from	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) - (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>																								
<b>II. Automatic Appropriations</b>																								
Tourism Promotions Board Fund	03104382	1,725,517,000.00		1,725,517,000.00	1,725,517,000.00				1,725,517,000.00	75,067,907.61	196,652,647.56			271,720,555.17	45,242,456.18	152,727,095.47			197,969,551.65			1,453,796,444.83	73,751,003.52	73,751,003.52
General Administration and Support Services	10000000	209,579,709.17		209,579,709.17	209,579,709.17				209,579,709.17	37,380,603.13	56,462,897.18			93,843,500.31	35,324,799.04	52,849,676.63			88,174,475.67			115,736,208.86	5,669,024.64	5,669,024.64
General management and supervision	10000001	209,579,709.17		209,579,709.17	209,579,709.17				209,579,709.17	37,380,603.13	56,462,897.18			93,843,500.31	35,324,799.04	52,849,676.63			88,174,475.67			115,736,208.86	5,669,024.64	5,669,024.64
PS	50100000	106,297,000.00		106,297,000.00	106,297,000.00				106,297,000.00	25,636,483.68	34,440,050.85			60,076,534.53	24,305,802.21	34,440,050.85			58,745,853.06			46,270,465.47	1,330,681.47	1,330,681.47
MOOE	50200000	103,282,709.17		103,282,709.17	103,282,709.17				103,282,709.17	11,744,119.45	22,022,846.33			33,766,965.78	11,018,996.83	18,409,625.78			69,515,743.39			29,428,622.61	4,338,343.17	4,338,343.17
CO	50600000																							
Support to Operations	30000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	421,986.05	4,374,647.69			4,796,633.74	85,266.05	3,817,197.69			3,902,463.74			45,203,366.26	894,170.00	894,170.00
CORPORATE PLANNING AND BUSINESS DEVELOPMENT	50299010	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	1,072,058.01	40,466.05			1,112,524.06	40,466.05	514,608.01			16,887,475.94			557,450.00	557,450.00	557,450.00
MANAGEMENT INFORMATION SYSTEM	50400050	32,000,000.00		32,000,000.00	32,000,000.00				32,000,000.00	381,520.00	3,302,589.68			3,684,109.68	44,800.00	3,302,589.68			28,315,890.32			336,720.00	336,720.00	336,720.00
Operations	50299010	1,332,670,264.33		1,332,670,264.33	1,332,670,264.33				1,332,670,264.33	37,265,318.43	130,815,402.69			168,080,721.12	9,332,391.09	91,069,221.15			100,892,612.24			1,164,589,842.21	67,187,808.88	67,187,808.88
INTERNATIONAL PROMOTIONS PROGRAM	50299010	488,366,168.81		488,366,168.81	488,366,168.81				488,366,168.81	32,810,124.56	78,271,329.47			111,081,454.03	7,266,491.53	56,863,843.64			64,130,335.17			377,284,714.78	46,951,118.86	46,951,118.86
MOOE	50299010	488,366,168.81		488,366,168.81	488,366,168.81				488,366,168.81	32,810,124.56	78,271,329.47			111,081,454.03	7,266,491.53	56,863,843.64			64,130,335.17			377,284,714.78	46,951,118.86	46,951,118.86
DOMESTIC PROMOTIONS PROGRAM	50299010	307,358,408.51		307,358,408.51	307,358,408.51				307,358,408.51	1,547,720.83	24,958,977.04			26,506,697.87	523,720.83	19,695,855.34			20,219,576.17			280,851,710.64	6,287,121.70	6,287,121.70
MOOE	50299010	307,358,408.51		307,358,408.51	307,358,408.51				307,358,408.51	1,547,720.83	24,958,977.04			26,506,697.87	523,720.83	19,695,855.34			20,219,576.17			280,851,710.64	6,287,121.70	6,287,121.70
MICE PROMOTIONS PROGRAM	50299010	96,000,000.00		96,000,000.00	96,000,000.00				96,000,000.00	2,795,934.16	13,056,930.69			15,852,864.85	1,970,639.85	9,940,212.68			80,147,145.15			3,942,002.32	3,942,002.32	3,942,002.32
MOOE	50299010	96,000,000.00		96,000,000.00	96,000,000.00				96,000,000.00	2,795,934.16	13,056,930.69			15,852,864.85	1,970,639.85	9,940,212.68			80,147,145.15			3,942,002.32	3,942,002.32	3,942,002.32
MARKETING COMMUNICATIONS PROGRAM	50299010	440,945,687.01		440,945,687.01	440,945,687.01				440,945,687.01	111,538.88	14,527,875.49			14,639,414.37	71,538.88	4,560,309.49			4,631,848.37			426,306,272.64	10,007,566.00	10,007,566.00
MOOE	50299010	440,945,687.01		440,945,687.01	440,945,687.01				440,945,687.01	111,538.88	14,527,875.49			14,639,414.37	71,538.88	4,560,309.49			4,631,848.37			426,306,272.64	10,007,566.00	10,007,566.00
Special Contingency Fund	50299010	133,267,026.50		133,267,026.50	133,267,026.50				133,267,026.50		5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00			128,267,026.50		
Sub-Total, Automatic Appropriations		1,725,517,000.00		1,725,517,000.00	1,725,517,000.00				1,725,517,000.00	75,067,907.61	196,652,647.56			271,720,555.17	45,242,456.18	152,727,095.47			197,969,551.65			1,453,796,444.83	73,751,003.52	73,751,003.52
PS		106,297,000.00		106,297,000.00	106,297,000.00				106,297,000.00	25,636,483.68	34,440,050.85			60,076,534.53	24,305,802.21	34,440,050.85			58,745,853.06			46,270,465.47	1,330,681.47	1,330,681.47
MOOE		1,485,952,973.50		1,485,952,973.50	1,485,952,973.50				1,485,952,973.50	49,431,423.93	157,212,596.71			206,644,020.64	20,936,653.97	113,287,044.62			134,223,698.59			1,279,308,952.86	72,420,322.05	72,420,322.05
SPECIAL CONTINGENCY FUND		133,267,026.50		133,267,026.50	133,267,026.50				133,267,026.50		5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00			128,267,026.50		
Fin Exp.(if applicable)																								
CO																								
<b>III. Special Purpose Fund (Please specify)</b>																								
MPBF-PS	1 01 406																							
PGF-PS (Pension Benefits)	1 01 407																							
Sub-Total, Special Purpose Fund				20,000,000																				
PS				20,000,000																				
MOOE																								
Fin Exp.(if applicable)																								
CO																								
<b>GRAND TOTAL</b>		<b>1,725,517,000.00</b>		<b>1,725,517,000.00</b>	<b>1,725,517,000.00</b>				<b>1,725,517,000.00</b>	<b>75,067,907.61</b>	<b>196,652,647.56</b>			<b>271,720,555.17</b>	<b>45,242,456.18</b>	<b>152,727,095.47</b>			<b>197,969,551.65</b>			<b>1,453,796,444.83</b>	<b>73,751,003.52</b>	<b>73,751,003.52</b>
PS		106,297,000.00		106,297,000.00	106,297,000.00				106,297,000.00	25,636,483.68	34,440,050.85			60,076,534.53	24,305,802.21	34,440,050.85			58,745,853.06			46,270,465.47	1,330,681.47	1,330,681.47
MOOE		1,485,952,973.50		1,485,952,973.50	1,485,952,973.50				1,485,952,973.50	49,431,423.93	157,212,596.71			206,644,020.64	20,936,653.97	113,287,044.62			134,223,698.59			1,279,308,952.86	72,420,322.05	72,420,322.05
SPECIAL CONTINGENCY FUND		133,267,026.50		133,267,026.50	133,267,026.50				133,267,026.50		5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00			128,267,026.50		
Fin Exp.(if applicable)																								
CO																								

Certified Correct:

*[Signature]*  
IBENE U. DOMISCO  
OIC, Budget Division  
Date: \_\_\_\_\_  
Certified Correct:  
*[Signature]*  
JOMAR V. TAGAO  
Chief, Accounting Division  
Date: \_\_\_\_\_

Recommended by:

*[Signature]*  
MARILYN D. RODRIGUEZ  
Manager, Finance Department  
Date: \_\_\_\_\_

Approved:

*[Signature]*  
CHARLES AMES M. BAUTISTA  
OIC, Tourism Promotions Board  
Date: \_\_\_\_\_

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2022

Department: Budgetary Support to Government Corporation  
Agency: Tourism Promotions Board  
Operating Unit: N/A  
Organization Code (UAACS): 03104382  
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UAACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=[(11+12)+(13+14)]	16	17	18	18	20=[(16+17)+18+19]	21=(5-10)	22=(10-15)	23	24		
<b>I. Automatic Appropriations</b>																									
Tourism Promotions Board Fund	3104382	1,725,517,000.00		1,725,517,000.00	1,725,517,000.00					1,725,517,000.00	75,067,997.61	56,462,897.18	-	-	131,530,894.79	45,242,456.18	52,859,676.63	-	-	98,092,132.81	-	1,593,986,195.21	33,438,671.98	33,438,671.98	
Personnel Services		106,297,000.00		106,297,000.00	106,297,000.00					106,297,000.00	25,636,483.68	34,410,050.85	-	-	60,076,534.53	24,305,802.11	34,410,050.85	-	-	56,745,853.06	-	46,270,465.47	1,330,681.47	1,330,681.47	
Maintenance and Other Operating Expenses		103,282,709.17		103,282,709.17	103,282,709.17					103,282,709.17	11,744,119.45	22,612,546.33	-	-	33,766,905.78	11,018,996.83	18,499,625.78	-	-	29,423,622.61	-	65,535,743.39	4,338,343.17	4,338,343.17	
Capital Outlay		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	30000000	50,000,000.00		50,000,000.00	50,000,000.00					50,000,000.00	421,586.05	4,374,647.69	-	-	4,796,633.74	85,266.85	3,817,197.69	-	-	3,902,463.74	-	45,203,366.26	894,170.00	894,170.00	
CORPORATE PLANNING AND BUSINESS DEVELOPMENT	50299010	18,000,000.00		18,000,000.00	18,000,000.00					18,000,000.00	40,466.05	1,072,058.01	-	-	1,112,524.06	40,466.05	514,608.01	-	-	555,074.06	-	16,887,475.94	557,450.00	557,450.00	
MANAGEMENT INFORMATION SYSTEM	50604050	32,000,000.00		32,000,000.00	32,000,000.00					32,000,000.00	381,520.00	3,302,589.68	-	-	3,684,109.68	44,800.00	3,302,589.68	-	-	3,347,389.68	-	28,315,890.32	336,720.00	336,720.00	
Operations	5029901000	1,332,670,264.33		1,332,670,264.33	1,332,670,264.33					1,332,670,264.33	37,265,318.43	135,815,102.69	-	-	173,080,421.12	9,832,391.09	96,660,221.15	-	-	105,892,612.24	-	1,159,589,843.21	67,187,808.88	67,187,808.88	
INTERNATIONAL PROMOTIONS PROGRAM	5029901000	488,366,168.81		488,366,168.81	488,366,168.81					488,366,168.81	32,810,124.56	78,271,329.47	-	-	111,081,454.03	7,266,491.13	56,863,043.64	-	-	372,284,714.78	-	46,951,118.86	46,951,118.86	46,951,118.86	
MOOE	5029901000	488,366,168.81		488,366,168.81	488,366,168.81					488,366,168.81	32,810,124.56	78,271,329.47	-	-	111,081,454.03	7,266,491.13	56,863,043.64	-	-	372,284,714.78	-	46,951,118.86	46,951,118.86	46,951,118.86	
DOMESTIC PROMOTIONS PROGRAM	5029901000	307,358,408.51		307,358,408.51	307,358,408.51					307,358,408.51	1,547,720.83	24,958,977.04	-	-	26,506,697.87	523,720.83	19,695,855.34	-	-	20,219,576.17	-	280,851,710.64	6,287,121.70	6,287,121.70	
MOOE	5029901000	307,358,408.51		307,358,408.51	307,358,408.51					307,358,408.51	1,547,720.83	24,958,977.04	-	-	26,506,697.87	523,720.83	19,695,855.34	-	-	20,219,576.17	-	280,851,710.64	6,287,121.70	6,287,121.70	
MICE PROMOTIONS PROGRAM	5029901000	96,000,000.00		96,000,000.00	96,000,000.00					96,000,000.00	2,795,934.16	13,056,920.69	-	-	15,852,854.85	1,970,639.95	9,940,212.68	-	-	11,910,852.53	-	80,147,145.15	3,942,002.32	3,942,002.32	
MOOE	5029901000	96,000,000.00		96,000,000.00	96,000,000.00					96,000,000.00	2,795,934.16	13,056,920.69	-	-	15,852,854.85	1,970,639.95	9,940,212.68	-	-	11,910,852.53	-	80,147,145.15	3,942,002.32	3,942,002.32	
MARKETING COMMUNICATIONS PROGRAM	5029901000	440,945,687.01		440,945,687.01	440,945,687.01					440,945,687.01	111,538.88	14,527,875.49	-	-	14,639,414.37	71,538.88	4,560,309.49	-	-	4,631,848.37	-	426,306,272.64	10,007,566.00	10,007,566.00	
MOOE	5029901000	440,945,687.01		440,945,687.01	440,945,687.01					440,945,687.01	111,538.88	14,527,875.49	-	-	14,639,414.37	71,538.88	4,560,309.49	-	-	4,631,848.37	-	426,306,272.64	10,007,566.00	10,007,566.00	
Special Contingency Fund	5029901000	133,267,026.50		133,267,026.50	133,267,026.50					133,267,026.50	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	128,267,026.50	-	-	
GRAND TOTAL		1,725,517,000.00		1,725,517,000.00	1,725,517,000.00					1,725,517,000.00	75,067,997.61	196,652,647.56	-	-	271,720,555.17	45,242,456.18	152,727,095.47	-	-	197,908,551.65	-	1,453,796,448.83	73,751,003.52	73,751,003.52	
PS		106,297,000.00		106,297,000.00	106,297,000.00					106,297,000.00	25,636,483.68	34,410,050.85	-	-	60,076,534.53	24,305,802.11	34,410,050.85	-	-	56,745,853.06	-	46,270,465.47	1,330,681.47	1,330,681.47	
MOOE		1,619,220,000.00		1,619,220,000.00	1,619,220,000.00					1,619,220,000.00	49,431,423.93	162,212,596.71	-	-	211,644,020.64	20,936,653.97	118,287,044.62	-	-	139,223,698.59	-	1,407,575,979.36	72,420,322.05	72,420,322.05	
CO		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

IRENE U. PONCE  
OC, Budget Division

Certified Correct:

JOMARO TAGAO  
Chief, Accounting Division

Recommended By:

MARITO D. RODRIGUEZ  
Manager, Finance Department

Approved by:

CHARLES AMAMES M. BAUTISTA  
OC, Tourism Promotions Board

Date:

Date:

Date: